

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF MICHIGAN  
MARQUETTE DIVISION**

In re:	§	Case No. 15-90353-SWD
	§	
L"ATTITUDE HOLDINGS LLC	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Kelly M. Hagan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$0.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$613,936.73	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$113,807.08		

3) Total gross receipts of \$727,743.81 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$727,743.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$704,133.56	\$915,614.99	\$632,613.27	\$552,684.62
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$113,807.08	\$113,807.08	\$113,807.08
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$14,837.85	\$17,885.00	\$17,885.00	\$32,253.69
General Unsecured Claims (from <b>Exhibit 7</b> )	\$1,169,258.94	\$871,797.57	\$220,343.14	\$28,998.42
<b>Total Disbursements</b>	\$1,888,230.35	\$1,919,104.64	\$984,648.49	\$727,743.81

4). This case was originally filed under chapter 7 on 11/25/2015. The case was pending for 35 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/08/2018

By: /s/ Kelly M. Hagan  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
105 E Washington St Ste A, Marquette, MI 49855-4317 Waterfront Condominiums Units 1 & 2	1110-000	\$615,000.00
Chapter 5 Claims	1241-000	\$110,000.00
Property tax credit for 105 W. Washington Street, Suite A, Marquette, MI, asset 1	1290-000	\$2,743.81
<b>TOTAL GROSS RECEIPTS</b>		<b>\$727,743.81</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Francois Fournier	4110-000	\$0.00	\$283,001.72	\$0.00	\$0.00
7	Range Bank	4110-000	\$553,368.08	\$615,000.00	\$615,000.00	\$535,071.35
	Condo Due prorated (7days)	4120-000	\$0.00	\$354.27	\$354.27	\$354.27
	Delinquent Condo Dues \$17,259	4120-000	\$0.00	\$17,259.00	\$17,259.00	\$17,259.00
	Range Bank	4110-000	\$150,765.48	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$704,133.56</b>	<b>\$915,614.99</b>	<b>\$632,613.27</b>	<b>\$552,684.62</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kelly M. Hagan, Trustee	2100-000	NA	\$39,637.19	\$39,637.19	\$39,637.19
Kelly M. Hagan, Trustee	2200-000	NA	\$95.44	\$95.44	\$95.44
Insurance Partners Agency, Inc.	2300-000	NA	\$194.26	\$194.26	\$194.26
Settlement Closing Fee \$250; Title Insurance \$2,236.50; City/County Tax Stamps \$676.50; State Tax Stamps 4,612.50; Order Recording Fee	2500-000	NA	\$7,805.50	\$7,805.50	\$7,805.50

\$30						
Bank of Texas	2600-000	NA	\$8,980.62	\$8,980.62	\$8,980.62	
Pinnacle Bank	2600-000	NA	\$2,394.25	\$2,394.25	\$2,394.25	
U.S. Bankruptcy Court - Western District of Michigan	2700-000	NA	\$700.00	\$700.00	\$700.00	
Beadle Smith, PLC, Attorney for Trustee	3210-000	NA	\$47,877.50	\$47,877.50	\$47,877.50	
Beadle Smith, PLC, Attorney for Trustee	3220-000	NA	\$978.32	\$978.32	\$978.32	
A. L. Mitchell & Associates, Accountant for Trustee	3410-000	NA	\$1,935.00	\$1,935.00	\$1,935.00	
A. L. Mitchell & Associates, Accountant for Trustee	3420-000	NA	\$9.00	\$9.00	\$9.00	
Appraisal Associates of Marquette, Appraiser for Trustee	3711-000	NA	\$3,200.00	\$3,200.00	\$3,200.00	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$113,807.08	\$113,807.08	\$113,807.08	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Marquette County Treasurer	5800-000	\$14,837.85	\$17,885.00	\$17,885.00	\$32,253.69
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$14,837.85	\$17,885.00	\$17,885.00	\$32,253.69

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	Francois Fournier	7100-000	\$340,291.55	\$128,001.72	\$128,001.72	\$28,090.86
5	Kendricks, Bordeau, Adamini, Greenlee & #038; Keefe, PC	7100-000	\$3,488.50	\$3,488.50	\$3,488.50	\$765.57
6	Makela, Toutant, Hill ;& Nardi, P.C.	7100-000	\$10,162.23	\$647.00	\$647.00	\$141.99
7a	Range Bank	7100-000	\$0.00	\$88,205.92	\$88,205.92	\$0.00

8	L'Attitude Holdings, LLC	7100-000	\$794,878.59	\$651,454.43	\$0.00	\$0.00
	O'Dea, Nordeen & Burink, PC	7100-000	\$20,438.07	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$1,169,258.94	\$871,797.57	\$220,343.14	\$28,998.42

**FORM 1****INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No.: 15-90353-SWDCase Name: L'ATTITUDE HOLDINGS LLCFor the Period Ending: 10/8/2018Trustee Name: Kelly M. HaganDate Filed (f) or Converted (c): 11/25/2015 (f)§341(a) Meeting Date: 01/07/2016Claims Bar Date: 08/03/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	105 E Washington St Ste A, Marquette, MI 49855-4317 Waterfront Condominiums Units 1 & 2	\$750,000.00	\$45,866.44	\$615,000.00	FA
<b>Asset Notes:</b> p/o 8/9/16, DN48, (Report of sale filed 11/1/16, DN53)					
2	Chapter 5 Claims (u)	\$0.00	\$110,000.00	\$110,000.00	FA
3	Property tax credit for 105 W. Washington Street, Suite A, Marquette, MI, asset 1 (u)	\$2,743.81	\$2,743.81	\$2,743.81	FA

**TOTALS (Excluding unknown value)**\$752,743.81\$158,610.25**Gross Value of Remaining Assets**\$727,743.81\$0.00**Major Activities affecting case closing:**

07/27/2018 Dividends paid pursuant to Order for Payment of Dividends. KMH  
06/18/2018 Trustee's Final Report submitted to UST. KMH  
06/13/2018 Accountant fees paid. Proceed to close. KMH  
04/02/2018 NOTICE: MARQUETTE CASE At closing include order with TFR for Chapter 5  
03/14/2018 2018 Tax Returns filed. DAH  
03/05/2018 2017 Tax Returns filed. DAH  
12/29/2017 Proceed to close after payment of accountant. KMH  
10/12/2017 Review for closing after payment of professional fees. KMH  
07/31/2017 2016 Federal tax return (Form 1065) filed on this date. RAH  
05/19/2017 Awaiting resolution of adversary proceeding. KMH  
01/23/2017 Administration on hold while Fournier pursue Range Bank. KMH  
10/18/2016 Order approving settlement with Range Bank and Nagelkirk entered. KMH  
08/02/2016 Mediation attempted; engaged in discovery now. KMH  
05/15/2016 Sale price has been set; adversary proceedings filed. KMH  
04/30/2016 Attempting to negotiate sale; pursue any chapter 5 claims. KMH

Initial Projected Date Of Final Report (TFR): 05/01/2018Current Projected Date Of Final Report (TFR): 09/01/2018

/s/ KELLY M. HAGAN

KELLY M. HAGAN

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-90353-SWD  
Case Name: L'ATTITUDE HOLDINGS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3656  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/25/2015  
For Period Ending: 10/8/2018

Trustee Name: Kelly M. Hagan  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3686  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/20/2016	(1)	Joe Constance	Sale of Real Property, p/o 8/9/16, DN48 (Report of sale filed 11/1/16, DN53)	1110-000	\$5,000.00		\$5,000.00
06/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$2.07	\$4,997.93
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$8.04	\$4,989.89
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$8.03	\$4,981.86
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$7.75	\$4,974.11
10/20/2016		Marquette County Title Agency	Sale of Real Property, p/o 8/9/16, DN48, Report of sale filed 11/1/16, DN53	*	\$555,071.35		\$560,045.46
	{1}		Contract Sale Price \$610,000.00 \$615,000, less deposit retained by seller of \$5,000	1110-000			\$560,045.46
			Settlement Closing Fee \$(7,805.50) \$250; Title Insurance \$2,236.50; City/County Tax Stamps \$676.50; State Tax Stamps 4,612.50; Order Recording Fee \$30	2500-000			\$560,045.46
			Delinquent Taxes County \$(32,253.69) of Marquette \$18,208.05, City of Marquette \$14,045.64	5800-000			\$560,045.46
			Delinquent Condo Dues \$(17,259.00) \$17,259	4120-000			\$560,045.46
			Condo Due prorated \$(354.27) (7days)	4120-000			\$560,045.46
	{3}		Adjustment for County \$2,743.81 Taxes paid in advance by seller \$2,743.81	1290-000			\$560,045.46
10/31/2016	(2)	Steven Nagelkirk	Settlement Payment, p/o 10/14/16, DN51	1241-000	\$85,000.00		\$645,045.46
10/31/2016	(2)	Range Bank NA	Settlement Payment, p/o 10/14/16, DN51	1241-000	\$25,000.00		\$670,045.46
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$8.00	\$670,037.46
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$529.25	\$669,508.21
12/07/2016	1001	Insurance Partners Agency, Inc.	blanket bond 11/1/16-11/1/17	2300-000		\$145.04	\$669,363.17
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$1,077.34	\$668,285.83
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,078.41	\$667,207.42
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$972.47	\$666,234.95
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,075.10	\$665,159.85
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,038.74	\$664,121.11
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,071.69	\$663,049.42
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,035.44	\$662,013.98
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$1,068.29	\$660,945.69
08/25/2017		Pinnacle Bank	Transfer Funds	9999-000		\$660,945.69	\$0.00

SUBTOTALS \$670,071.35 \$670,071.35

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-90353-SWD  
Case Name: L'ATTITUDE HOLDINGS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3656  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/25/2015  
For Period Ending: 10/8/2018

Trustee Name: Kelly M. Hagan  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*3686  
Account Title:  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$670,071.35	\$670,071.35	\$0.00
Less: Bank transfers/CDs	\$0.00	\$660,945.69	
<b>Subtotal</b>	\$670,071.35	\$9,125.66	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$670,071.35	\$9,125.66	

For the period of 11/25/2015 to 10/8/2018

Total Compensable Receipts:	\$727,743.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$727,743.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$66,798.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$66,798.12
Total Internal/Transfer Disbursements:	\$660,945.69

For the entire history of the account between 06/16/2016 to 10/8/2018

Total Compensable Receipts:	\$727,743.81
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$727,743.81
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$66,798.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$66,798.12
Total Internal/Transfer Disbursements:	\$660,945.69



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-90353-SWD  
Case Name: L'ATTITUDE HOLDINGS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3656  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/25/2015  
For Period Ending: 10/8/2018

Trustee Name: Kelly M. Hagan  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0030  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2017		Bank of Texas	Transfer Funds	9999-000	\$660,945.69		\$660,945.69
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$240.88	\$660,704.81
09/26/2017	5001	Appraisal Associates of Marquette	Fee p/o 9/25/17 DN62	3711-000		\$3,200.00	\$657,504.81
09/26/2017	5002	Range Bank	p/o 9/25/17 DN103 in Adv. Proc. No. 16-99001	4110-000		\$535,071.35	\$122,433.46
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,032.07	\$121,401.39
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$279.79	\$121,121.60
11/15/2017	5003	Beadle Smith, PLC	Fees p/o 11/13/17 DN70	3210-000		\$47,877.50	\$73,244.10
11/15/2017	5004	Beadle Smith, PLC	Expenses p/o 11/13/17 DN70	3220-000		\$978.32	\$72,265.78
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$161.23	\$72,104.55
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$116.40	\$71,988.15
01/08/2018	5005	Insurance Partners Agency, Inc.	Bond Payment	2300-000		\$49.22	\$71,938.93
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$116.20	\$71,822.73
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$104.75	\$71,717.98
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$115.75	\$71,602.23
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$111.82	\$71,490.41
05/28/2018	5006	A. L. Mitchell & Associates	Fees p/o 5/23/18 DN81	3410-000		\$1,935.00	\$69,555.41
05/28/2018	5007	A. L. Mitchell & Associates	Expenses p/o 5/23/18 DN81	3420-000		\$9.00	\$69,546.41
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$115.36	\$69,431.05
07/27/2018	5008	Kelly M. Hagan	Trustee Compensation	2100-000		\$39,637.19	\$29,793.86
07/27/2018	5009	Kelly M. Hagan	Trustee Expenses	2200-000		\$95.44	\$29,698.42
07/27/2018	5010	U.S. Bankruptcy Court - Western District of	Claim #: ;	2700-000		\$700.00	\$28,998.42
07/27/2018	5011	Francois Fournier	Claim #: 1;	7100-000		\$28,090.86	\$907.56
07/27/2018	5012	Kendricks, Bordeau, Adamini, Greenlee &#038;	Claim #: 5;	7100-000		\$765.57	\$141.99
07/27/2018	5013	Makela, Toutant, Hill ;& Nardi, P.C.	Claim #: 6;	7100-000		\$141.99	\$0.00

SUBTOTALS \$660,945.69 \$660,945.69

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-90353-SWD  
Case Name: L'ATTITUDE HOLDINGS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3656  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/25/2015  
For Period Ending: 10/8/2018

Trustee Name: Kelly M. Hagan  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0030  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$660,945.69	\$660,945.69	\$0.00
Less: Bank transfers/CDs	\$660,945.69	\$0.00	
<b>Subtotal</b>	\$0.00	\$660,945.69	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$660,945.69	

For the period of 11/25/2015 to 10/8/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$660,945.69

Total Compensable Disbursements:	\$660,945.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$660,945.69
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/25/2017 to 10/8/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$660,945.69

Total Compensable Disbursements:	\$660,945.69
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$660,945.69
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**

Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 15-90353-SWD  
Case Name: L'ATTITUDE HOLDINGS LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*3656  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 11/25/2015  
For Period Ending: 10/8/2018

Trustee Name: Kelly M. Hagan  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0030  
Account Title: DDA  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$670,071.35	\$670,071.35	\$0.00

**For the period of 11/25/2015 to 10/8/2018**

Total Compensable Receipts: \$727,743.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$727,743.81  
Total Internal/Transfer Receipts: \$660,945.69

Total Compensable Disbursements: \$727,743.81  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$727,743.81  
Total Internal/Transfer Disbursements: \$660,945.69

**For the entire history of the case between 11/25/2015 to 10/8/2018**

Total Compensable Receipts: \$727,743.81  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$727,743.81  
Total Internal/Transfer Receipts: \$660,945.69

Total Compensable Disbursements: \$727,743.81  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$727,743.81  
Total Internal/Transfer Disbursements: \$660,945.69

/s/ KELLY M. HAGAN

KELLY M. HAGAN